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JANARDHANAN NIVAS (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 25, 2025 16:32:16 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Four hundred forty crore twenty five lakh ninety five thousand only (Rs.4,40,25,95,000/-) - Quarterly Distribution of Budget for the National Highways and Central Road Funds Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1576 **Dated:25-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the National Highways and Central Road Funds Department for an amount of Rs. 4,40,25,95,000 /- Rupees Four hundred forty crore twenty five lakh ninety five thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the National Highways and Central Road Funds Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts,A.P.,Vijayawada are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

The Transport, Roads and Buildings Department,AP Secretariat

The Chief Engineer, National Highways and Central Road Funds ,A.P.,Vijayawada

The Director of Treasuries & Accounts, A.P Mangalagiri

The Director Works and Accounts, A.P Mangalagiri

The Pay & Accounts Officer, A.P Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), A.P Vijayawada

The Principal Accountant General (Audit), A.P Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: National Highways and Central Road Funds Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3054 Roads and Bridges							
S.M.H. 04 District and Other Roads							
M.H. 797 Transfer to/from Reserve Funds/Deposit Account							
G.S.H. 11 State Development Schemes							
S.H. 04 Subvention From Central Road Fund							
D.H. 630 Inter Account Transfers							
S.D.H. 631 Inter Account Transfers	4,00,00,00,000	1,40,00,00,000	80,00,00,000	80,00,00,000	1,00,00,00,000	4,00,00,00,000	0
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office (N.H)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,00,000	1,40,000	80,000	80,000	1,00,000	4,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	25,000	8,750	5,000	5,000	6,250	25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	8,00,000	2,80,000	1,60,000	1,60,000	2,00,000	8,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.H. 03 District Offices (Divisional and Sub Divisional Offices) (N.H)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,80,000	2,03,000	1,16,000	1,16,000	1,45,000	5,80,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	3,10,000	1,08,500	62,000	62,000	77,500	3,10,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,10,000	38,500	22,000	22,000	27,500	1,10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	20,000	7,000	4,000	4,000	5,000	20,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
M.J.H. 5054 Capital Outlay on Roads and Bridges							
S.M.H. 05 Roads							
M.H. 101 Bridges							
G.S.H. 11 State Development Schemes							
S.H. 06 Construction of Roads and Bridges under Railway Safety Works - CRIF - SETUBANDHAN							
D.H. 530 Major Works							
S.D.H. 531 Major Works	20,00,00,000	7,00,00,000	4,00,00,000	4,00,00,000	5,00,00,000	20,00,00,000	0
S.D.H. 532 Lands (Non R&R)	20,00,00,000	7,00,00,000	4,00,00,000	4,00,00,000	5,00,00,000	20,00,00,000	0
Total	**4,40,25,95,000**	**1,54,09,08,250**	**88,05,19,000**	**88,05,19,000**	**1,10,06,48,750**	**4,40,25,95,000**	**0**

DDO Annexure

Department: National Highways and Central Road Funds Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054800010003110111VN	02012602011	20,000	20,000	20,000	20,000	80,000
3054800010003130131VN	02012602011	25,000	10,000	13,000	15,000	63,000
3054800010003130135VN	02012602011	5,500	3,000	3,000	3,500	15,000
3054800010003130137VN	02012602011	2,500	1,500	1,000	1,000	6,000
3054800010003130138VN	02012602011	1,000	1,000	0	1,000	3,000
3054800010003130139VN	02012602011	5,000	3,500	4,000	3,000	15,500
5054051011106530531VN	04082602002	3,00,00,000	4,00,00,000	2,00,00,000	3,00,00,000	12,00,00,000
3054800010003130135VN	05162602005	5,500	3,000	3,000	7,500	19,000
3054800010003130137VN	05162602005	2,500	1,500	2,000	4,000	10,000
3054800010003130138VN	05162602005	1,500	1,000	0	1,500	4,000
3054800010003130139VN	05162602005	5,000	3,500	4,000	10,000	22,500
3054800010003110111VN	05162602006	20,000	20,000	20,000	20,000	80,000
3054800010003130131VN	05162602006	10,000	10,000	10,000	10,000	40,000
3054800010003130135VN	05162602006	5,500	3,000	3,000	3,500	15,000
3054800010003130137VN	05162602006	2,500	2,000	2,000	3,500	10,000
3054800010003130138VN	05162602006	1,500	1,000	0	500	3,000
3054800010003130139VN	05162602006	5,000	3,500	4,000	5,000	17,500
5054051011106530531VN	06102607001	2,30,00,000	0	0	0	2,30,00,000
3054800010003130139VN	10012602002	5,000	0	0	2,000	7,000
3054800010003110111VN	10012606001	20,000	20,000	20,000	20,000	80,000
3054800010003130131VN	10012606001	25,000	12,000	14,000	30,000	81,000
3054800010003130135VN	10012606001	5,500	3,000	4,000	4,500	17,000
3054800010003130137VN	10012606001	2,500	1,000	1,000	0	4,500
3054800010003130138VN	10012606001	1,000	1,000	1,500	1,000	4,500
3054800010003110111VN	10012606002	28,000	22,000	20,000	20,000	90,000
3054800010003130131VN	10012606002	20,000	10,000	10,000	10,000	50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054800010003130135VN	10012606002	5,500	3,000	3,000	4,500	16,000
3054800010003130137VN	10012606002	2,500	1,500	2,000	3,000	9,000
3054800010003130138VN	10012606002	1,000	0	1,500	1,000	3,500
3054800010003130139VN	10012606002	5,000	4,000	2,000	2,000	13,000
5054051011106530531VN	10032607001	50,00,000	0	1,00,00,000	1,00,00,000	2,50,00,000
3054800010003110111VN	11012602010	10,000	15,000	15,000	15,000	55,000
3054800010003130131VN	11012602010	5,000	5,000	5,000	0	15,000
3054800010003130135VN	11012602010	5,000	3,000	3,000	0	11,000
3054800010003130137VN	11012602010	2,500	1,000	0	0	3,500
3054800010003130138VN	11012602010	1,000	0	1,000	0	2,000
3054800010003130139VN	11012602010	5,000	2,500	2,000	3,000	12,500
5054051011106530532VN	12012602002	7,00,00,000	4,00,00,000	4,00,00,000	5,00,00,000	20,00,00,000
3054800010003110111VN	12012602003	1,05,000	19,000	21,000	50,000	1,95,000
3054800010003130131VN	12012602003	23,500	15,000	10,000	12,500	61,000
3054800010003130135VN	12012602003	6,000	4,000	3,000	4,000	17,000
3054800010003130137VN	12012602003	2,500	1,500	2,000	1,000	7,000
3054800010003130139VN	12012602003	5,000	3,000	4,000	0	12,000
3054047971104630631VN	27002602001	1,40,00,00,000	80,00,00,000	80,00,00,000	1,00,00,00,000	4,00,00,00,000
3054800010001110111VN	27002602001	1,40,000	80,000	80,000	1,00,000	4,00,000
3054800010001130131VN	27002602001	17,500	10,000	10,000	12,500	50,000
3054800010001130135VN	27002602001	8,750	5,000	5,000	6,250	25,000
3054800010001130137VN	27002602001	17,500	10,000	10,000	12,500	50,000
3054800010001130138VN	27002602001	2,80,000	1,60,000	1,60,000	2,00,000	8,00,000
3054800010001130139VN	27002602001	35,000	20,000	20,000	25,000	1,00,000
5054051011106530531VN	66032602001	1,20,00,000	0	1,00,00,000	1,00,00,000	3,20,00,000
	Total	**1,54,09,08,250**	**88,05,19,000**	**88,05,19,000**	**1,10,06,48,750**	**4,40,25,95,000**